

Date: 08/11/2008

## SUMMARY-WORK PLAN BUDGET

TABLE includes only those tasks & activities funded with EPA funds.

1) Project management; 2) Public involvement; 3) Site investigation.

Budget Categories	Task 1 Project Management (reporting, coordination)	Task 2 Public Involvement (fact sheets, newsletters, meeting)	Task 3 Site Characterization , QAPP, ESA, Data analysis, Project Reports	TOTAL
<b>1. Force Labor</b> Actual Budget	<b>\$12,500.00</b> \$11,311.58 \$12,500	\$0 \$2,000	<b>\$15,083.05</b> \$16,271.47 \$1,500	<b>\$27,583.05</b> \$16,000 (\$11,583.05)
<b>2. Supplies</b> Actual Budget	\$0 \$0	\$0 \$250	<b>\$10.48 (USPS)</b> \$250	<b>\$10.48</b> \$500
<b>3. Contractual</b> (Contractors, subcontractors, consultants, engineering, analytical) – GeoEngineers, Inc., Parametrx, Inc. (Site Survey), etc. Actual Budget	<b>\$10,000</b> \$19,355.25 \$10,000	\$0 \$5,400	<b>\$145,361.96</b> \$136,006.71 \$166,100	<b>\$155,361.96</b> \$155,361.96 \$181,500
<b>4. Travel</b> Actual	<b>\$1,458.40</b>	\$0	\$0	<b>\$1,458.40</b> \$2,000



Budget	\$2,000 < \$541.60 >	\$0	\$0	
5. Other	\$0	\$0	\$0	\$0
Total	\$23,958.40 \$32,125.23	\$0	\$160,455.49 \$152,288.66	\$184,413.89 \$184,413.89
Actual	\$24,500	\$7,650	\$167,850	\$200,000
Budget	(\$7,625.23) +\$541.60	+\$7,650	+\$7,394.51	+\$15,586.11

Balance Remaining: \$15,586.11

Unanticipated/Underestimated Expenditures:

LABOR FORCE (CITY): Admin., Meetings, Contracts & Amendments, Field Activity/Coordination: \$11,583.05 (over)

CONTRACTUAL:

GeoEngineers (Prep-Work Plan): \$ 4,285.75 (Invoice 1)  
Grant Solutions (Prep-Work Plan): \$ 3,450.00 (\$1,500 + \$1,950)  
Parametrix Inc (Topo/Site Survey): \$12,864.30 Unexpected Expense  
Land Title Report (Legal): \$ 488.70 Unexpected Expense  
Subtotal – Unanticipated Expend: \$32,671.80

Remaining Balance: \$15,586.11

Balance - TASK 1 + 541.60

Balance - TASK 2 + 7,650.00

Balance - TASK 3 + 7,394.51

Pulled forward

TOTAL Balance: \$ 15,586.11

See Summary - on back sheet.

- *GeoBayview* . . . . . \$ 6,509.48
- *Grant Solutions* . . . . . \$ 3,450.00
- *Work Plan Mktg etc.* . . . . .
- *Parametric Survey* . . . . . 12,864.30
- *TRANSLATION -* . . . . .
- *Land Title* . . . . . 488.70

\$ 23,312.48

TASK 2 - \$ 7,650.00      7,650.00

~~TASK 3~~      ~~15.50~~

TASK 3 . . . \$ 7,936.11 + 23,312.48 = \$ 31,248.59

Total ? \$ 15,586.11

38,898.59